
Market Announcement

Daily Fund Update

SPDR[®] S&P[®] /ASX 200 Fund

State Street Global Advisors,
Australia Services Limited
Level 15, 420 George Street
Sydney, NSW 2000

www.ssga.com/au

November 09, 2023

The daily fund update announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

Robert Cook

Company Secretary

State Street Global Advisors, Australia Services Limited

SPDR® S&P® /ASX 200 Fund STW

Trade Date	09-November-2023
¹ N.A.V. per Unit	\$ 63.23
² N.A.V. per Creation Unit	\$ 1,580,805.00
Value of Index Basket Shares for 09-November-2023	\$ 1,579,238.79
³ Cash Component per Creation Unit	\$ 1,566.21
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,590,502,313.90
Date	10-November-2023
Opening Units on Issue	72,597,545.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	72,597,545.00

Index Basket Shares per Creation Unit for 10-November-2023

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	152
A2M	A2 MILK COLTD	548
AGL	AGL ENERGYLTD	460
AIA	AUCKLAND INTL AIRPORT LTD	180
AKE	ALLKEM LTD	455
ALD	AMPOL LTD	181
ALL	ARISTOCRATLEISURE LTD	493
ALQ	ALS LTD	368
ALU	ALTium LTD	93
ALX	ATLAS ARTERIA	859
AMC	AMCOR PLCCDI	461
AMP	AMP LTD	2,126
ANN	ANSELL LTD	96
ANZ	ANZ GROUP HOLDINGS LTD	2,282
APA	APA GROUP	956

APE	EAGERS AUTOMOTIVE LTD	131
ARB	ARB CORP LTD	59
ARF	ARENA REIT	267
ASX	ASX LTD	147
AUB	AUB GROUPLTD	76
AWC	ALUMINA LTD	1,785
AZJ	AURIZON HOLDINGS LTD	1,398
BAP	BAPCOR LTD	258
BEN	BENDIGO AND ADELAIDE BANK	432
BGA	BEGA CHEESE LTD	206
BGL	BELLEVUE GOLD LTD	859
BHP	BHP GROUPLTD	3,847
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	226
BOQ	BANK OF QUEENSLAND LTD	499
BPT	BEACH ENERGY LTD	1,213
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	346
BWP	BWP TRUST	366
BXB	BRAMBLES LTD	1,055
CAR	CAR GROUPLTD	286
CBA	COMMONWEALTH BANK OF AUSTRAL	1,273
CCP	CREDIT CORP GROUP LTD	52
CGC	COSTA GROUP HOLDINGS LTD	300
CGF	CHALLENGERLTD	345
CHC	CHARTER HALL GROUP	359
CHN	CHALICE MINING LTD	268
CIA	CHAMPION IRON LTD	295
CIP	CENTURIA INDUSTRIAL REIT	405
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	505
CMM	CAPRICORNMETALS LTD	268
CMW	CROMWELL PROPERTY GROUP	1,054
CNI	CENTURIA CAPITAL GROUP	607
CNU	CHORUS LTD	331
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,016

CPU	COMPUTERSHARE LTD	436
CQE	CHARTER HALL SOCIAL INFRASTR	255
CQR	CHARTER HALL RETAIL REIT	393
CRN	CORONADO GLOBAL RESOURCE CDI	637
CSL	CSL LTD	366
CSR	CSR LTD	363
CTD	CORPORATE TRAVEL MANAGEMENT	98
CWY	CLEANAWAY WASTE MANAGEMENT L	1,691
CXO	CORE LITHIUM LTD	1,412
DEG	DE GREY MINING LTD	1,146
DHG	DOMAIN HOLDINGS AUSTRALIA LT	192
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER ED LTD	510
DRR	DETERRA ROYALTIES LTD	321
DTL	DATA 3 LTD	117
DXS	DEXUS/AU	817
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,034
ELD	ELDERS LTD	119
EMR	EMERALD RESOURCES NL	394
EVN	EVOLUTION MINING LTD	1,394
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	185
FLT	FLIGHT CENTRE TRAVEL GROUP L	134
FMG	FORTESCUE METALS GROUP LTD	1,286
FPH	FISHER + PAYKEL HEALTHCARE C	123
GMD	GENESIS MINERALS LTD	724
GMG	GOODMAN GROUP	1,302
GNC	GRAINCORP LTD A	170
GOR	GOLD ROAD RESOURCES LTD	819
GOZ	GROWTHPOINT PROPERTIES AUSTR	206
GPT	GPT GROUP	1,455
GUD	G.U.D. HOLDINGS LTD	107
HDN	HOME CO DAILY NEEDS REIT	1,355
HLS	HEALIUS LTD	433
HMC	HMC CAPITAL LTD	185
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	483

IAG	INSURANCEAUSTRALIA GROUP	1,854
IEL	IDP EDUCATION LTD	211
IFL	INSIGNIA FINANCIAL LTD	503
IGO	IGO LTD	512
ILU	ILUKA RESOURCES LTD	324
INA	INGENIA COMMUNITIES GROUP	285
ING	INGHAMS GROUP LTD	268
IPH	IPH LTD	168
IPL	INCITEC PIVOT LTD	1,475
IRE	IRESS LTD	142
JBH	JB HI FI LTD	83
JHX	JAMES HARDIE INDUSTRIES CDI	334
JLG	JOHNS LYNGGROUP LTD	164
KAR	KAROON ENERGY LTD	430
KLS	KELSIAN GROUP LTD	166
LIC	LIFESTYLECOMMUNITIES LTD	74
LLC	LENDLEASEGROUP	524
LNK	LINK ADMINISTRATION HOLDINGS	390
LNW	LIGHT + WONDER INC CDI	9
LOV	LOVISA HOLDINGS LTD	49
LTR	LIONTOWN RESOURCES LTD	1,571
LYC	LYNAS RAREEARTHS LTD	709
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	2,997
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	73
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,092
MQG	MACQUARIEGROUP LTD	273
MTS	METCASH LTD	733
NAB	NATIONAL AUSTRALIA BANK LTD	2,384
NAN	NANOSONICSLTD	216
NEC	NINE ENTERTAINMENT CO HOLDIN	1,101
NEM	NEWMONT CORP CDI	272
NEU	NEUREN PHARMACEUTICALS LTD	98
NHC	NEW HOPE CORP LTD	392
NHF	NIB HOLDINGS LTD	367

NIC	NICKEL INDUSTRIES LTD	1,875
NSR	NATIONAL STORAGE REIT	952
NST	NORTHERN STAR RESOURCES LTD	875
NUF	NUFARM LTD	289
NWH	NRW HOLDINGS LTD	341
NWL	NETWEALTHGROUP LTD	89
NWS	NEWS CORPCLASS B CDI	23
NXT	NEXTDC LTD	392
ORA	ORORA LTD	1,020
ORG	ORIGIN ENERGY LTD	1,308
ORI	ORICA LTD	346
PDN	PALADIN ENERGY LTD	2,264
PLS	PILBARA MINERALS LTD	2,141
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	76
PNI	PINNACLE INVESTMENT MANAGEME	122
PNV	POLYNOVO LTD	524
PPT	PERPETUALLTD	85
PRU	PERSEUS MINING LTD	1,040
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,310
QBE	QBE INSURANCE GROUP LTD	1,133
QUB	QUBE HOLDINGS LTD	1,341
REA	REA GROUPLTD	39
REH	REECE LTD	162
RGN	REGION RELTD	873
RHC	RAMSAY HEALTH CARE LTD	141
RIO	RIO TINTOLT	282
RMD	RESMED INCCDI	297
RMS	RAMELIUS RESOURCES LTD	860
RRL	REGIS RESOURCES LTD	573
RWC	RELIANCE WORLDWIDE CORP LTD	600
S32	SOUTH32 LTD	3,452
SCG	SCENTRE GROUP	3,942
SDF	STEADFASTGROUP LTD	789
SEK	SEEK LTD	271
SFR	SANDFIRE RESOURCES LTD	347

SGM	SIMS LTD	122
SGP	STOCKLAND	1,813
SGR	STAR ENTERTAINMENT GRP LTD/T	1,659
SHL	SONIC HEALTHCARE LTD	358
SLR	SILVER LAKE RESOURCES LTD	706
SOL	WASHINGTONH. SOUL PATTINSON	186
SPK	SPARK NEWZEALAND LTD	168
SQ2	BLOCK INCCDI	22
STO	SANTOS LTD	2,467
SUL	SUPER RETAIL GROUP LTD	122
SUN	SUNCORP GROUP LTD	962
SVW	SEVEN GROUP HOLDINGS LTD	119
SYA	SAYONA MINING LTD	6,880
TAH	TABCORP HOLDINGS LTD	1,733
TCL	TRANSURBANGROUP	2,340
TLC	LOTTERY CORP LTD/THE	1,690
TLS	TELSTRA GROUP LTD	8,775
TLX	TELIX PHARMACEUTICALS LTD	208
TNE	TECHNOLOGYONE LTD	227
TPG	TPG TELECOM LTD	325
TWE	TREASURY WINE ESTATES LTD	606
VCX	VICINITY CENTRES	2,939
VEA	VIVA ENERGY GROUP LTD	821
VNT	VENTIA SERVICES GROUP PTY LT	650
VUK	VIRGIN MONEY UK PLC CDI	899
WAF	WEST AFRICAN RESOURCES LTD	779
WBC	WESTPAC BANKING CORP	2,665
WBT	WEEBIT NANO LTD	142
WDS	WOODSIDE ENERGY GROUP LTD	1,442
WEB	WEBJET LTD	291
WES	WESFARMERSLTD	862
WHC	WHITEHAVENCOAL LTD	635
WOR	WORLEY LTD	279
WOW	WOOLWORTHSGROUP LTD	926
WPR	WAYPOINT REIT	510
WTC	WISETECH GLOBAL LTD	139
XRO	XERO LTD	107

Number of Stocks	200	
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- 1.N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P® /ASX 200 Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR® S&P® /ASX 200 Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the SPDR Product Disclosure Statement.
 - 2.N.A.V. per Creation Unit - is the N.A.V. per Unit multiplied by the number of units that may be applied for or redeemed (a 'Creation Unit').
 - 3.Cash Component per Creation Unit - difference between NAV per creation Unit and value of Index Basket.
 - 4.N.A.V. of SPDR® S&P® /ASX 200 Fund - is the Net Asset Value of SPDR® S&P® /ASX 200 Fund.
 - 5.The total units in issue (calculated in accordance with the SPDR® S&P® /ASX 200 Fund Constitution).
- * The above amounts are calculated as at close of normal trading on the specified trade date.

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End of Report